

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

21/03/2024	3	AEGIS LOGISTICS LT	20	750	250.7500	399.9555	2,99,966.64	465.5670	3,49,175.25	10/04/2024	48,486.89		
21/03/2024	3	AEGIS LOGISTICS LT	25	500	250.7500	397.7444	1,98,872.20	492.1138	2,46,056.90	15/04/2024	46,685.05		
22/03/2024	3	AEGIS LOGISTICS LT	24	500	250.7500	395.7256	1,97,862.79	492.1138	2,46,056.90	15/04/2024	47,676.01		
22/03/2024	3	AEGIS LOGISTICS LT	32	500	250.7500	395.4902	1,97,745.10	531.1013	2,65,550.63	23/04/2024	67,258.75		
02/04/2024	3	AEGIS LOGISTICS LT	21	500	250.7500	442.8246	2,21,412.29	534.7564	2,67,378.22	23/04/2024	45,249.51		
18/04/2024	3	AEGIS LOGISTICS LT	0	500	250.7500	501.0000	2,50,500.00						

Bought Quantity :	2750	Sold Quantity :	2750	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	11,15,859.01	Sold Amount :	13,74,217.91	Os Purchase Value :	2,50,500.00	Os Sales Value :	
Short Term PL :	2,55,356.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208C01025						

16/04/2024	8	AMARA RAJA ENERG	7	1000	820.0000	924.8460	9,24,846.00	1,128.2524	11,28,252.37	23/04/2024	2,01,108.34		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,24,846.00	Sold Amount :	11,28,252.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,01,108.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE885A01032						

23/04/2024	BSE	BSE LIMITED	0	30	902.6000	3,097.1665	92,915.00	3,196.0000	95,880.00	23/04/2024			2,919.33
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	92,915.00	Sold Amount :	95,880.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,919.33	Long Term (Tax)	
ISIN Code :	INE118H01025						

12/04/2024	12068	DECCAN GOLD MINE	0	1000	39.3000	135.9914	1,35,991.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,35,991.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945F01025						

12/10/2021	40064	FUTURE RETAIL LTD	0	2000	562.8000	59.3435	1,18,686.90						
13/10/2021	40064	FUTURE RETAIL LTD	0	5000	562.8000	59.8695	2,99,347.50						
19/01/2022	40064	FUTURE RETAIL LTD	0	2000	562.8000	50.1000	1,00,200.00						
09/03/2022	40064	FUTURE RETAIL LTD	0	1000	562.8000	49.0980	49,098.00						
11/03/2022	40064	FUTURE RETAIL LTD	0	5000	562.8000	47.1942	2,35,971.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,03,303.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752P01024						

29/04/2024	183	HIMACHAL FUT COM	1	3000	29.9500	98.0457	2,94,137.10	100.9643	3,02,893.05	30/04/2024	8,102.89		
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,94,137.10	Sold Amount :	3,02,893.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,102.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

16/04/2024	500	HINDUSTAN MOTORS	6	3750	9.0000	20.3633	76,362.50	26.8961	1,00,860.38	22/04/2024	24,232.00		
16/04/2024	500	HINDUSTAN MOTORS	0	1250	9.0000	20.3500	25,437.50						

Bought Quantity :	3750	Sold Quantity :	3750	Os Purchase Qty :	1250	Os Sales Qty :	
Bought Amount :	76,362.50	Sold Amount :	1,00,860.38	Os Purchase Value :	25,437.50	Os Sales Value :	
Short Term PL :	24,232.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE253A01025						

26/04/2024	40530	HOUSING AND URBA	0	4000	82.5500	226.6524	9,06,609.60						
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^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH					Term Code			Br Code				
30/04/2024	40530	HOUSING AND URBA	0	2000	82.5500	231.2115	4,62,423.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
05/10/2018	22263	JMC PROJECTS (INDIA	0	2625	569.9500	.0001	.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE890A01024													
23/04/2024	39992	LLOYDS ENGINEERIN	0	5000	2.4700	64.9734	3,24,866.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE093R01011													
24/04/2024	34309	NBCC (INDIA) LTD	0	5000	229.6000	133.5713	6,67,856.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
11/03/2019	368	PATANJALI FOODS LT	0	890	17.4000	7.0000	6,230.00								
11/04/2022	368	PATANJALI FOODS LT	0	100	17.4000	968.9340	96,893.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
22/03/2024	44021	PROTEAN EGOV TEC	0	100		1,039.9397	1,03,993.97								
02/04/2024	44021	PROTEAN EGOV TEC	0	50		1,046.0880	52,304.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE004A01022													
16/04/2024	24667	SAVITA OIL TECHLTD	0	200	1,439.4500	537.9751	1,07,595.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE035D01020													
16/04/2024	43936	SENCO GOLD LIMITE	0	50		1,000.7000	50,035.00	1,018.4000	50,920.00	16/04/2024				834.02	
16/04/2024	43936	SENCO GOLD LIMITE	0	50		1,002.0000	50,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602W01019													
25/10/2023	32371	TATA TELESER	160	4000	7.1700	88.4766	3,53,906.40	81.1957	3,24,782.73	02/04/2024	-30,127.60				

^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,53,906.40	Sold Amount :	3,24,782.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-30,127.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

07/01/2019	40108	TIAAN CONSUMER LI	0	730	18.1000	77.7940	56,789.62							
09/01/2019	40108	TIAAN CONSUMER LI	0	646	18.1000	76.9419	49,704.47							
21/01/2019	40108	TIAAN CONSUMER LI	0	1200	18.1000	78.1950	93,834.00							
15/02/2019	40108	TIAAN CONSUMER LI	0	1500	18.1000	85.2125	1,27,818.75							
25/02/2019	40108	TIAAN CONSUMER LI	0	157	18.1000	85.8140	13,472.80							
26/02/2019	40108	TIAAN CONSUMER LI	0	500	18.1000	85.9403	42,970.16							
01/03/2019	40108	TIAAN CONSUMER LI	0	267	18.1000	83.2075	22,216.40							
20/07/2020	40108	TIAAN CONSUMER LI	0	1250	18.1000	^								
09/08/2021	40108	TIAAN CONSUMER LI	0	3687	18.1000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9937	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,06,806.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE864T01011						

28/04/2020	39874	UJJIVAN FIN SER LTD	0	250	385.4000	173.5214	43,380.35							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,380.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE334L01012						

17/01/2024	23261	VENKY'S (INDIA) LTD	96	250	2,785.0000	1,987.7816	4,96,945.41	1,765.5119	4,41,377.98	22/04/2024	-56,959.64			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,96,945.41	Sold Amount :	4,41,377.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-56,959.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398A01010						

11/03/2020	32648	YES BANK LTD.	0	2425	356.7000	26.0520	63,176.10							
12/03/2020	32648	YES BANK LTD.	0	7500	356.7000	24.8503	1,86,377.00							
03/06/2020	32648	YES BANK LTD.	0	1000	356.7000	28.9077	28,907.70							
11/09/2020	32648	YES BANK LTD.	0	100	356.7000	14.4000	1,440.00							
12/01/2024	32648	YES BANK LTD.	0	5000	356.7000	25.4007	1,27,003.50							
29/04/2024	32648	YES BANK LTD.	0	5000	356.7000	27.0540	1,35,270.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21025	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,42,174.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total 4,01,712.20 3,753.35

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	32,62,056.42	36,72,384.41	4,01,712.21	4,01,712.21
Speculation (Intraday - No Delivery)	1,42,950.00	1,46,800.00	3,753.35	3,753.35

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01/04/2024

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All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : KCC1049

Client Name : BHAGWANTI MAHAVIR SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
3	AEGIS LOGISTICS LTD	INE208C01025	2,750.00	11,15,859.01	2,750.000	13,74,217.91	2,55,356.22				500.000	2,50,500.00		
8	AMARA RAJA ENERG	INE885A01032	1,000.00	9,24,846.00	1,000.000	11,28,252.37	2,01,108.34							
BSE	BSE LIMITED	INE118H01025	30.00	92,915.00	30.000	95,880.00				2,919.33				
12068	DECCAN GOLD MINES	INE945F01025									1,000.000	1,35,991.40		
40064	FUTURE RETAIL LTD	INE752P01024									15,000.000	8,03,303.40		
183	HIMACHAL FUT COM	INE548A01028	3,000.00	2,94,137.10	3,000.000	3,02,893.05	8,102.89							
500	HINDUSTAN MOTORS	INE253A01025	3,750.00	76,362.50	3,750.000	1,00,860.38	24,232.00				1,250.000	25,437.50		
40530	HOUSING AND URBA	INE031A01017									6,000.000	13,69,032.60		
22263	JMC PROJECTS (INDIA)	INE890A01024									2,625.000	0.26		
39992	LLOYDS ENGINEERIN	INE093R01011									5,000.000	3,24,866.89		
34309	NBCC (INDIA) LTD	INE095N01031									5,000.000	6,67,856.75		
368	PATANJALI FOODS LT	INE619A01035									990.000	1,03,123.40		
44021	PROTEAN EGOV TECH	INE004A01022									150.000	1,56,298.37		
24667	SAVITA OIL TECHLTD	INE035D01020									200.000	1,07,595.01		
43936	SENCO GOLD LIMITE	INE602W01019	50.00	50,035.00	50.000	50,920.00				834.02	50.000	50,100.00		
32371	TATA TELESER	INE517B01013	4,000.00	3,53,906.40	4,000.000	3,24,782.73	-30,127.60							
40108	TIAAN CONSUMER LI	INE864T01011									9,937.000	4,06,806.20		
39874	UJJIVAN FIN SER LTD	INE334L01012									250.000	43,380.35		
23261	VENKY'S (INDIA) LTD	INE398A01010	250.00	4,96,945.41	250.000	4,41,377.98	-56,959.64							
32648	YES BANK LTD.	INE528G01035									21,025.000	5,42,174.30		
Total			14,830.00	34,05,006.42	14,830.00	38,19,184.41	4,01,712.21	0.00	0.00	3,753.35	68,977.00	49,86,466.43	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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